

FISCAL YEAR 2014

MARK-UP

DEPARTMENT OF TRANSPORTATION

HOUSE BILL 4

**97th General Assembly
First Regular Session**

Prepared by Senate Appropriations Committee Staff

Highways-Administration Section 4.400

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This section provides for administration of the following: research, planning and programming of highway activities, functional control of acquisition of right-of-way and design of bridges and other structures incidental to the State Highway System; functional control of all highway construction, testing of materials used, control of field maintenance and traffic operation; maintenance of all department accounting and financial records, processing of all related fiscal transactions, administer financial and budget control and internal control system.

Legal Basis: 226 RSMo; Article IV Missouri Constitution

Funding Source: State Road Fund

FY 2013 Withholding: None

CORE ADJUSTMENTS

DEPARTMENT:

Core Reduction: (\$451,798) State Road Fund Expense & Equipment, to better reflect projected expenditures

Department requested an "E" on this appropriation

GOVERNOR:

No Changes

Recommended an "E" on this appropriation

HOUSE:

No Changes

Recommended an "E" on this appropriation

SENATE:

CONFERENCE:

	FY 2012 BUDGET		FY 2012 ACTUAL		FY 2013 BUDGET		FY 2014 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 04.400													
ADMINISTRATION - 60505C													
CORE													
PERSONAL SERVICES	21,373,758	439.57	18,177,171	358.36	18,005,009	350.57	18,005,009	350.57	18,005,009	350.57	18,005,009	350.57	
OTHER FUNDS	21,373,758	439.57	18,177,171	358.36	18,005,009 E	350.57	18,005,009 E	350.57	18,005,009 E	350.57	18,005,009 E	350.57	
EXPENSE & EQUIPMENT	4,656,446	0.00	3,145,791	0.00	4,156,935	0.00	3,705,137	0.00	3,705,137	0.00	3,705,137	0.00	
OTHER FUNDS	4,656,446	0.00	3,145,791	0.00	4,156,935 E	0.00	3,705,137 E	0.00	3,705,137 E	0.00	3,705,137 E	0.00	
PROGRAM-SPECIFIC	15,729	0.00	38,261	0.00	15,729	0.00	15,729	0.00	15,729	0.00	15,729	0.00	
OTHER FUNDS	15,729	0.00	38,261	0.00	15,729 E	0.00	15,729 E	0.00	15,729 E	0.00	15,729 E	0.00	
TOTAL	\$26,045,933	439.57	\$21,361,223	358.36	\$22,177,673	350.57	\$21,725,875	350.57	\$21,725,875	350.57	\$21,725,875	350.57	

Pay Plan FY14-COLA - 0000014

PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	165,045	0.00	87,643	0.00	
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	165,045 E	0.00	87,643 E	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$165,045	0.00	\$87,643	0.00	

General Structure Adjustment for all state employees. Governor recommends 2% for the second half of FY2014. House recommends \$250 per FTE for the second half of FY14.

TOTAL - ADMINISTRATION	\$26,045,933	439.57	\$21,361,223	358.36	\$22,177,673	350.57	\$21,725,875	350.57	\$21,890,920	350.57	\$21,813,518	350.57	
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Highways-Fringe Benefits for Administration Section 4.405

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This section provides funding for the department administrative employees' various fringe benefits including; retirement contributions, long-term disability, medical insurance coverage, and workers' compensation.

Legal Basis: 226 RSMo; Article IV Missouri Constitution

Federal Source: State Road Fund and State Highway and Transportation Department Fund

FY 2013 Withholding: None

CORE ADJUSTMENTS

DEPARTMENT:

Core Reduction: (\$7,778) State Road Fund Expense & Equipment, to better reflect projected expenditures
Department requested an "E" on this appropriation

GOVERNOR:

No Changes
Recommended an "E" on this appropriation

HOUSE:

No Changes
Recommended an "E" on this appropriation

SENATE:

CONFERENCE:

	FY 2012 BUDGET		FY 2012 ACTUAL		FY 2013 BUDGET		FY 2014 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 04.405												
FRINGE BENEFITS-ADMINISTRATIO - 60508C												
CORE												
PERSONAL SERVICES	13,317,348	0.00	10,357,726	0.00	11,319,034	0.00	11,319,034	0.00	11,319,034	0.00	11,319,034	0.00
OTHER FUNDS	13,317,348	0.00	10,357,726	0.00	11,319,034 E	0.00	11,319,034 E	0.00	11,319,034 E	0.00	11,319,034 E	0.00
EXPENSE & EQUIPMENT	14,811,770	0.00	13,678,518	0.00	14,573,543	0.00	14,565,765	0.00	14,565,765	0.00	14,565,765	0.00
OTHER FUNDS	14,811,770	0.00	13,678,518	0.00	14,573,543 E	0.00	14,565,765 E	0.00	14,565,765 E	0.00	14,565,765 E	0.00
TOTAL	\$28,129,118	0.00	\$24,036,244	0.00	\$25,892,577	0.00	\$25,884,799	0.00	\$25,884,799	0.00	\$25,884,799	0.00

Fringe Benefit Expansion - 1605001

PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	657,030	0.00	1,062,143	0.00	1,062,143	0.00	
OTHER FUNDS	0	0.00	0	0.00	0	0.00	657,030 E	0.00	1,062,143 E	0.00	1,062,143 E	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$657,030	0.00	\$1,062,143	0.00	\$1,062,143	0.00	

This expansion item is requested to cover increased retirement contribution expenses.

Fringe Increase due to PayPlan - 1605014

PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	89,884	0.00	89,884	0.00	
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	FY 2012		FY 2012		FY 2013		FY 2014		GOV AS		HOUSE		
	BUDGET		ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 04.405													
FRINGE BENEFITS-ADMINISTRATIO - 60508C													
Fringe Increase due to PayPlan - 1605014													
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	89,884	0.00	89,884	0.00	
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	89,884 E	0.00	89,884 E	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$89,884	0.00	\$89,884	0.00	

This NDI is for the increased fringe costs associated with the recommended FY14 pay plan.

TOTAL - FRINGE BENEFITS-ADMINISTRATIO	\$28,129,118	0.00	\$24,036,244	0.00	\$25,892,577	0.00	\$26,541,829	0.00	\$27,036,826	0.00	\$27,036,826	0.00	
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Highways- Construction Fringe Benefits Section 4.405

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This section provides funding for the department construction employees' various fringe benefits including; retirement contributions, long-term disability, medical insurance coverage, and workers' compensation.

Legal Basis: 226 RSMo; RSMo 104.20 (Retirement); RSMo 287 (Workers Comp)

Funding Source: State Highway and Transportation Department Fund and State Road Fund.

FY 2013 Withholding: None

CORE ADJUSTMENTS

DEPARTMENT:

Core Reduction: (\$2,586,633) State Road Fund Expense & Equipment, to better reflect projected expenditures
Department requested an "E" on this appropriation

GOVERNOR:

No Changes
Recommended an "E" on this appropriation

HOUSE:

No Changes
Recommended an "E" on this appropriation

SENATE:

CONFERENCE:

	FY 2012 BUDGET		FY 2012 ACTUAL		FY 2013 BUDGET		FY 2014 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 04.405													
FRINGE BENEFITS-CONSTRUCTION - 60510C													
CORE													
PERSONAL SERVICES	52,242,287	0.00	43,425,162	0.00	44,648,988	0.00	43,551,000	0.00	43,551,000	0.00	43,551,000	0.00	
OTHER FUNDS	52,242,287	0.00	43,425,162	0.00	44,648,988E	0.00	43,551,000E	0.00	43,551,000E	0.00	43,551,000E	0.00	
EXPENSE & EQUIPMENT	1,976,879	0.00	2,134,045	0.00	1,944,952	0.00	456,307	0.00	456,307	0.00	456,307	0.00	
OTHER FUNDS	1,976,879	0.00	2,134,045	0.00	1,944,952E	0.00	456,307E	0.00	456,307E	0.00	456,307E	0.00	
TOTAL	\$54,219,166	0.00	\$45,559,207	0.00	\$46,593,940	0.00	\$44,007,307	0.00	\$44,007,307	0.00	\$44,007,307	0.00	

Fringe Benefit Expansion - 1605001													
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	1,454,767	0.00	1,454,767	0.00	
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	1,454,767 E	0.00	1,454,767E	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$1,454,767	0.00	\$1,454,767	0.00	

This expansion item is requested to cover increased retirement contribution expenses.

Fringe Increase due to PayPlan - 1605014													
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	322,775	0.00	322,775	0.00	

	FY 2012		FY 2012		FY 2013		FY 2014		GOV AS		HOUSE	
	BUDGET		ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 04.405												
FRINGE BENEFITS-CONSTRUCTION - 60510C												
Fringe Increase due to PayPlan - 1605014												
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	322,775	0.00	322,775	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	322,775E	0.00	322,775E	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$322,775	0.00	\$322,775	0.00

This NDI is for the increased fringe costs associated with the recommended FY14 pay plan.

TOTAL - FRINGE BENEFITS-CONSTRUCTION	\$54,219,166	0.00	\$45,559,207	0.00	\$46,593,940	0.00	\$44,007,307	0.00	\$45,784,849	0.00	\$45,784,849	0.00	
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Maintenance Fringe Benefits Section 4.405

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This section provides funding for the department maintenance employees' various fringe benefits including; retirement contributions, long-term disability, medical insurance coverage compensation.

Legal Basis: 226 RSMo; RSMo 104.020 (Retirement); RSMo 287 (Workers Comp)

Funding Source: State Road Fund, State Highway and Transportation Department Fund, Department of Public Safety Highway Safety Fund, MCSAP Division of Transportation Federal Fund

FY 2013 Withholding: None

CORE ADJUSTMENTS

DEPARTMENT:

No Changes

Department requested an "E" on this appropriation

GOVERNOR:

No Changes

Recommended an "E" on this appropriation

HOUSE:

No Changes

Recommended an "E" on this appropriation

SENATE:

CONFERENCE:

	FY 2012 BUDGET		FY 2012 ACTUAL		FY 2013 BUDGET		FY 2014 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 04.405													
FRINGE BENEFITS-MAINTENANCE - 60509C													
CORE													
PERSONAL SERVICES	101,343,712	0.00	81,967,739	0.00	94,478,250	0.00	94,478,250	0.00	94,478,250	0.00	94,478,250	0.00	
FEDERAL FUNDS	187,664	0.00	97,257	0.00	187,664 E	0.00	187,664 E	0.00	187,664 E	0.00	187,664 E	0.00	
OTHER FUNDS	101,156,048	0.00	81,870,482	0.00	94,290,586 E	0.00	94,290,586 E	0.00	94,290,586 E	0.00	94,290,586 E	0.00	
EXPENSE & EQUIPMENT	3,653,011	0.00	3,877,155	0.00	4,444,379	0.00	4,444,379	0.00	4,444,379	0.00	4,444,379	0.00	
FEDERAL FUNDS	3,010	0.00	2,115	0.00	3,010 E	0.00	3,010 E	0.00	3,010 E	0.00	3,010 E	0.00	
OTHER FUNDS	3,650,001	0.00	3,875,040	0.00	4,441,369 E	0.00	4,441,369 E	0.00	4,441,369 E	0.00	4,441,369 E	0.00	
TOTAL	\$104,996,723	0.00	\$85,844,894	0.00	\$98,922,629	0.00	\$98,922,629	0.00	\$98,922,629	0.00	\$98,922,629	0.00	

Fringe Benefit Expansion - 1605001

PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	3,957,906	0.00	7,068,515	0.00	7,068,515	0.00	
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	27,263 E	0.00	27,263 E	0.00	
OTHER FUNDS	0	0.00	0	0.00	0	0.00	3,957,906 E	0.00	7,041,252 E	0.00	7,041,252 E	0.00	
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	1,847,076	0.00	1,847,076	0.00	1,847,076	0.00	
OTHER FUNDS	0	0.00	0	0.00	0	0.00	1,847,076 E	0.00	1,847,076 E	0.00	1,847,076 E	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$5,804,982	0.00	\$8,915,591	0.00	\$8,915,591	0.00	

This expansion item is requested to cover increased retirement contribution expenses.

Fringe Increase due to PayPlan - 1605014

PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	685,641	0.00	685,641	0.00	
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	1,526 E	0.00	1,526 E	0.00	

	FY 2012		FY 2012		FY 2013		FY 2014		GOV AS		HOUSE	
	BUDGET		ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 04.405												
FRINGE BENEFITS-MAINTENANCE - 60509C												
Fringe Increase due to PayPlan - 1605014												
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	685,641	0.00	685,641	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	684,115 E	0.00	684,115 E	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$685,641	0.00	\$685,641	0.00

This NDI is for the increased fringe costs associated with the recommended FY14 pay plan.

TOTAL - FRINGE BENEFITS-MAINTENANCE	\$104,996,723	0.00	\$85,844,894	0.00	\$98,922,629	0.00	\$104,727,611	0.00	\$108,523,861	0.00	\$108,523,861	0.00	
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Fleet, Facilities, & Information Systems Fringe Benefits Section 4.405

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This section provides funding for the department fleet, facilities, and information systems employees' various fringe benefits including; retirement contributions, long-term disability, medical insurance coverage, and workers' compensation.

Legal Basis: 226 RSMo; RSMo 104.020 (Retirement); RSMo 287 (Workers Comp)

Funding Source: State Highway and Transportation Department Fund and State Road Fund

FY 2013 Withholding: None

CORE ADJUSTMENTS

DEPARTMENT:

Core Reduction: (\$57,143) State Road Fund Expense & Equipment, to better reflect projected expenditures

Department requested an "E" on this appropriation

GOVERNOR:

No Changes

Recommended an "E" on this appropriation

HOUSE:

No Changes

Recommended an "E" on this appropriation

SENATE:

CONFERENCE:

	FY 2012 BUDGET		FY 2012 ACTUAL		FY 2013 BUDGET		FY 2014 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 04.405													
FRINGE BENEFITS-FLT,FAC & INFO - 60511C													
CORE													
PERSONAL SERVICES	10,216,484	0.00	7,611,034	0.00	8,735,740	0.00	8,735,740	0.00	8,735,740	0.00	8,735,740	0.00	
OTHER FUNDS	10,216,484	0.00	7,611,034	0.00	8,735,740E	0.00	8,735,740E	0.00	8,735,740E	0.00	8,735,740E	0.00	
EXPENSE & EQUIPMENT	270,297	0.00	237,931	0.00	261,260	0.00	204,117	0.00	204,117	0.00	204,117	0.00	
OTHER FUNDS	270,297	0.00	237,931	0.00	261,260E	0.00	204,117E	0.00	204,117E	0.00	204,117E	0.00	
TOTAL	\$10,486,781	0.00	\$7,848,965	0.00	\$8,997,000	0.00	\$8,939,857	0.00	\$8,939,857	0.00	\$8,939,857	0.00	

Fringe Benefit Expansion - 1605001

PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	288,546	0.00	597,941	0.00	597,941	0.00	
OTHER FUNDS	0	0.00	0	0.00	0	0.00	288,546 E	0.00	597,941 E	0.00	597,941 E	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$288,546	0.00	\$597,941	0.00	\$597,941	0.00	

This expansion item is requested to cover increased retirement contribution expenses.

Fringe Increase due to PayPlan - 1605014

PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	68,647	0.00	68,647	0.00	
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Committee Markup Annual

FY2014 HB 4 DEPT OF TRANSPORTATION

Regular House Bills

	FY 2012		FY 2012		FY 2013		FY 2014		GOV AS		HOUSE	
	BUDGET		ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 04.405												
FRINGE BENEFITS-FLT,FAC & INFO - 60511C												
Fringe Increase due to PayPlan - 1605014												
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	68,647	0.00	68,647	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	68,647 E	0.00	68,647 E	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$68,647	0.00	\$68,647	0.00

This NDI is for the increased fringe costs associated with the recommended FY14 pay plan.

TOTAL - FRINGE BENEFITS-FLT,FAC & INFO	\$10,486,781	0.00	\$7,848,965	0.00	\$8,997,000	0.00	\$9,228,403	0.00	\$9,606,445	0.00	\$9,606,445	0.00	
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Fringe Benefits – Multimodal Fringe Benefits Section 4.405

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This section provides funding for the department multimodal employees' various fringe benefits including; retirement contributions, long-term disability, medical insurance coverage, and workers' compensation.

Legal Basis: 226 RSMo; RSMo 104.020 (Retirement); RSMo 287 (Workers Comp)

Funding Source: Federal Funds, State Highway and Transportation Department Fund, State Transportation Fund, Aviation Trust
Fund, Railroad Expense Fund

FY 2013 Withholding: None

CORE ADJUSTMENTS

DEPARTMENT:

Core Reduction: (\$59,602) Federal Multimodal Fund Expense & Equipment, to better reflect projected expenditures
Department requested an "E" on this appropriation

GOVERNOR:

No Changes
Recommended an "E" on this appropriation

HOUSE:

No Changes
Recommended an "E" on this appropriation

SENATE:

CONFERENCE:

	FY 2012 BUDGET		FY 2012 ACTUAL		FY 2013 BUDGET		FY 2014 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 04.405													
FRINGE BENEFITS-MULTIMODAL OP - 60512C													
CORE													
PERSONAL SERVICES	1,117,566	0.00	891,516	0.00	1,095,332	0.00	1,035,730	0.00	1,035,730	0.00	1,035,730	0.00	
FEDERAL FUNDS	223,978	0.00	183,462	0.00	223,978E	0.00	164,376E	0.00	164,376E	0.00	164,376E	0.00	
OTHER FUNDS	893,588	0.00	708,054	0.00	871,354E	0.00	871,354E	0.00	871,354E	0.00	871,354E	0.00	
TOTAL	\$1,117,566	0.00	\$891,516	0.00	\$1,095,332	0.00	\$1,035,730	0.00	\$1,035,730	0.00	\$1,035,730	0.00	

Fringe Benefit Expansion - 1605001

PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	123,830	0.00	176,108	0.00	176,108	0.00	
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	19,084E	0.00	19,084E	0.00	
OTHER FUNDS	0	0.00	0	0.00	0	0.00	123,830E	0.00	157,024E	0.00	157,024E	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$123,830	0.00	\$176,108	0.00	\$176,108	0.00	

This expansion item is requested to cover increased retirement contribution expenses.

Fringe Increase due to PayPlan - 1605014

PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	8,704	0.00	8,704	0.00	
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	1,339E	0.00	1,339E	0.00	

	FY 2012		FY 2012		FY 2013		FY 2014		GOV AS		HOUSE		
	BUDGET		ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 04.405													
FRINGE BENEFITS-MULTIMODAL OP - 60512C													
Fringe Increase due to PayPlan - 1605014													
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	8,704	0.00	8,704	0.00	
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	7,365E	0.00	7,365E	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$8,704	0.00	\$8,704	0.00	

This NDI is for the increased fringe costs associated with the recommended FY14 pay plan.

TOTAL - FRINGE BENEFITS-MULTIMODAL OF	\$1,117,566	0.00	\$891,516	0.00	\$1,095,332	0.00	\$1,159,560	0.00	\$1,220,542	0.00	\$1,220,542	0.00	
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Highways-Construction Section 4.410

Page 69

This section provides personal services, expense & equipment, and program funding for the planning, design, right-of-way acquisition, contractor payments, pass-through funds to local entities, and debt services payments related to the construction of new highways and bridges throughout the state.

Legal Basis: 226 RSMo & Article IV (30,b)

Funding Source: State Road Fund, State Road Bond Fund, Construction Bond Series 2008

FY 2013 Withholding: None

CORE ADJUSTMENTS

DEPARTMENT:

Core Reduction: (\$5,490,329) Personal Services, (155.82) FTE and (\$28,791,570) Expense & Equipment from State Road Fund, to better reflect projected expenditures
Department requested an "E" on this appropriation

GOVERNOR:

No Changes
Recommended an "E" on this appropriation

HOUSE:

No Changes
Recommended an "E" on this appropriation

SENATE:

CONFERENCE:

	FY 2012 BUDGET		FY 2012 ACTUAL		FY 2013 BUDGET		FY 2014 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 04.410													
CONSTRUCTION - 60516C													
CORE													
PERSONAL SERVICES	75,689,368	1,606.26	72,595,005	1,489.31	70,146,669	1,482.26	64,656,340	1,326.44	64,656,340	1,326.44	64,656,340	1,326.44	
OTHER FUNDS	75,689,368	1,606.26	72,595,005	1,489.31	70,146,669 E	1,482.26	64,656,340 E	1,326.44	64,656,340 E	1,326.44	64,656,340 E	1,326.44	
EXPENSE & EQUIPMENT	922,060,520	0.00	1,129,979,714	0.00	817,510,952	0.00	794,678,811	0.00	794,678,811	0.00	794,678,811	0.00	
OTHER FUNDS	922,060,520	0.00	1,129,979,714	0.00	817,510,952 E	0.00	794,678,811 E	0.00	794,678,811 E	0.00	794,678,811 E	0.00	
PROGRAM-SPECIFIC	409,114,770	0.00	455,709,717	0.00	412,003,931	0.00	406,044,502	0.00	406,044,502	0.00	406,044,502	0.00	
OTHER FUNDS	409,114,770	0.00	455,709,717	0.00	412,003,931 E	0.00	406,044,502 E	0.00	406,044,502 E	0.00	406,044,502 E	0.00	
TOTAL	\$1,406,864,658	1,606.26	\$1,658,284,436	1,489.31	\$1,299,661,552	1,482.26	\$1,265,379,653	1,326.44	\$1,265,379,653	1,326.44	\$1,265,379,653	1,326.44	

Pay Plan FY14-COLA - 0000014

PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	592,684	0.00	331,610	0.00	
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	592,684 E	0.00	331,610 E	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$592,684	0.00	\$331,610	0.00	

General Structure Adjustment for all state employees. Governor recommends 2% for the second half of FY2014. House recommends \$250 per FTE for the second half of FY14.

Debt Service on Bonds - 1605002

PROGRAM-SPECIFIC	0	0.00	0	0.00	0	0.00	2,964,154	0.00	2,964,154	0.00	2,964,154	0.00	
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	FY 2012 BUDGET		FY 2012 ACTUAL		FY 2013 BUDGET		FY 2014 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 04.410													
CONSTRUCTION - 60516C													
Debt Service on Bonds - 1605002													
PROGRAM-SPECIFIC	0	0.00	0	0.00	0	0.00	2,964,154	0.00	2,964,154	0.00	2,964,154	0.00	
OTHER FUNDS	0	0.00	0	0.00	0	0.00	2,964,154E	0.00	2,964,154E	0.00	2,964,154E	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$2,964,154	0.00	\$2,964,154	0.00	\$2,964,154	0.00	
Debt service on outstanding bonds will increase for fiscal year 2014 based on analysis of scheduled debt service payments.													

TOTAL - CONSTRUCTION	\$1,406,864,658	1,606.26	\$1,658,284,436	1,489.31	\$1,299,661,552	1,482.26	\$1,268,343,807	1,326.44	\$1,268,936,491	1,326.44	\$1,268,675,417	1,326.44	
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Safe Routes to Schools X.XXX

Page 91

This section provides federal funding to encourage children, including those with disabilities, to walk and bike to school by making walking and biking to school safer and more appealing to children. Funding for this program was reallocated to the Construction Core in FY2013.

Legal Basis: 43.251 RSMo

Funding Source: State Road Funds

FY 2013 Withholding: None

CORE ADJUSTMENTS

DEPARTMENT:

No Changes

GOVERNOR:

No Changes

HOUSE:

No Changes

SENATE:

CONFERENCE:

	FY 2012		FY 2012		FY 2013		FY 2014		GOV AS		HOUSE		
	BUDGET		ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 04.410													
SAFE ROUTES TO SCHOOL - 60571C													
CORE													
EXPENSE & EQUIPMENT	35,210	0.00	1,756	0.00	0	0.00	0	0.00	0	0.00	0	0.00	
OTHER FUNDS	35,210	0.00	1,756	0.00	0	0.00	0	0.00	0	0.00	0	0.00	
PROGRAM-SPECIFIC	2,464,790	0.00	2,035,889	0.00	0	0.00	0	0.00	0	0.00	0	0.00	
OTHER FUNDS	2,464,790	0.00	2,035,889	0.00	0	0.00	0	0.00	0	0.00	0	0.00	
TOTAL	\$2,500,000	0.00	\$2,037,645	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	

Highways – State Road Fund Highways & Bridges Program Transfer Section 4.415

Page 113

This item is requested to transfer funds from the Federal Stimulus Fund to the State Road Fund per Chapter 30.1014. RSMo. These are remaining stimulus funds from the American Recovery and Reinvestment Act that are being requested in this section rather than in a re-appropriation bill.

Legal Basis: 30.1014 RSMo.

Funding Source: Federal Stimulus Funds

FY 2013 Withholding: None

CORE ADJUSTMENTS

DEPARTMENT:

New Decision Item request

GOVERNOR:

New Decision Item recommended

HOUSE:

New Decision Item recommended

SENATE:

CONFERENCE:

	FY 2012		FY 2012		FY 2013		FY 2014		GOV AS		HOUSE		
	BUDGET		ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 04.415													
SRF HWY & BRIDGE PROG TRANSFER - 60564C													
SRF Hwy & Bridge Transfer - 1605004													
FUND TRANSFERS	0	0.00	0	0.00	0	0.00	6,430,000	0.00	6,430,000	0.00	6,430,000	0.00	
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	6,430,000	0.00	6,430,000	0.00	6,430,000	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$6,430,000	0.00	\$6,430,000	0.00	\$6,430,000	0.00	

This expansion item is requested to transfer funds from the Federal Stimulus Fund (2268) to the State Road Fund (0320). These federal ARRA funds will be transferred to the State Road Fund for expenditures associated with projects completed by local public agencies receiving federal funds through MoDOT.

TOTAL - SRF HWY & BRIDGE PROG TRANSFI	\$0	0.00	\$0	0.00	\$0	0.00	\$6,430,000	0.00	\$6,430,000	0.00	\$6,430,000	0.00	
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Highways – Maintenance Section 4.420

Page 120

This section provides funding for the maintenance of highways and bridges and the control of traffic on them. Funding is also included in this section for general services such as purchasing materials, fleet maintenance, garage and stockroom operations, and seasonal support.

Legal Basis: 226 RSMo & Article IV (30,b)

Funding Source: Motorcycle Safety Trust Fund, State Road Fund, & Federal Funds

FY 2013 Withholding: None

CORE ADJUSTMENTS

DEPARTMENT:

Core Reduction: (\$7,533,054) Expense & Equipment from the State Road Fund, to better reflect projected expenditures
Department requested an “E” on the State Road Fund appropriation

GOVERNOR:

No Changes
Recommended an “E” on the State Road Fund appropriation

HOUSE:

No Changes
Recommended an “E” on the State Road Fund appropriation

SENATE:

CONFERENCE:

	FY 2012 BUDGET		FY 2012 ACTUAL		FY 2013 BUDGET		FY 2014 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 04.420													
MAINTENANCE - 60514C													
CORE													
PERSONAL SERVICES	150,847,783	3,958.93	129,019,217	3,483.33	144,876,350	3,643.93	137,343,296	3,643.93	137,343,296	3,643.93	137,343,296	3,643.93	
FEDERAL FUNDS	299,948	8.30	260,327	5.69	305,696	8.30	305,696	8.30	305,696	8.30	305,696	8.30	
OTHER FUNDS	150,547,835	3,950.63	128,758,890	3,477.64	144,570,654 E	3,635.63	137,037,600 E	3,635.63	137,037,600 E	3,635.63	137,037,600 E	3,635.63	
EXPENSE & EQUIPMENT	237,335,741	0.00	204,123,821	0.00	218,136,328	0.00	218,136,328	0.00	218,136,328	0.00	218,136,328	0.00	
FEDERAL FUNDS	55,000	0.00	45,071	0.00	55,000	0.00	55,000	0.00	55,000	0.00	55,000	0.00	
OTHER FUNDS	237,280,741	0.00	204,078,750	0.00	218,081,328 E	0.00	218,081,328 E	0.00	218,081,328 E	0.00	218,081,328 E	0.00	
PROGRAM-SPECIFIC	1,570,487	0.00	1,832,006	0.00	1,570,487	0.00	1,570,487	0.00	1,570,487	0.00	1,570,487	0.00	
OTHER FUNDS	1,570,487	0.00	1,832,006	0.00	1,570,487 E	0.00	1,570,487 E	0.00	1,570,487 E	0.00	1,570,487 E	0.00	
TOTAL	\$389,754,011	3,958.93	\$334,975,044	3,483.33	\$364,583,165	3,643.93	\$357,050,111	3,643.93	\$357,050,111	3,643.93	\$357,050,111	3,643.93	

Pay Plan FY14-COLA - 0000014

PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	1,258,978	0.00	910,983	0.00	
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	2,802	0.00	2,075	0.00	
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	1,256,176 E	0.00	908,908 E	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$1,258,978	0.00	\$910,983	0.00	

General Structure Adjustment for all state employees. Governor recommends 2% for the second half of FY2014. House recommends \$250 per FTE for the second half of FY14.

TOTAL - MAINTENANCE	\$389,754,011	3,958.93	\$334,975,044	3,483.33	\$364,583,165	3,643.93	\$357,050,111	3,643.93	\$358,309,089	3,643.93	\$357,961,094	3,643.93	
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Highway Safety Grants 4.420

Page 121

This section provides federal funding for safety projects that implement Missouri's Highway Safety Plan and the National Safety Act

Legal Basis: 43.251 RSMo

Funding Source: Federal Funds

FY 2013 Withholding: None

CORE ADJUSTMENTS

DEPARTMENT:

Core Reduction: (\$15,000,000) Federal Funds Expense & Equipment to allow a portion of these to be appropriated through the Highway Safety Transfer appropriation.

GOVERNOR:

No Changes

HOUSE:

No Changes

SENATE:

CONFERENCE:

	FY 2012 BUDGET		FY 2012 ACTUAL		FY 2013 BUDGET		FY 2014 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 04.420												
HIGHWAY SAFETY GRANTS - 60560C												
CORE												
EXPENSE & EQUIPMENT	1,022,355	0.00	1,248,883	0.00	1,022,355	0.00	1,022,355	0.00	1,022,355	0.00	1,022,355	0.00
FEDERAL FUNDS	1,022,355	0.00	1,248,883	0.00	1,022,355	0.00	1,022,355	0.00	1,022,355	0.00	1,022,355	0.00
PROGRAM-SPECIFIC	28,977,645	0.00	21,495,487	0.00	28,977,645	0.00	13,977,645	0.00	13,977,645	0.00	13,977,645	0.00
FEDERAL FUNDS	28,977,645	0.00	21,495,487	0.00	28,977,645	0.00	13,977,645	0.00	13,977,645	0.00	13,977,645	0.00
TOTAL	\$30,000,000	0.00	\$22,744,370	0.00	\$30,000,000	0.00	\$15,000,000	0.00	\$15,000,000	0.00	\$15,000,000	0.00
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Motor Carrier Safety Assistance Grants 4.420

Page 123

This section provides federal funding state and local agencies to implement safety programs that reduce commercial vehicle accidents.

Legal Basis: 43.251 RSMo

Funding Source: Federal Funds

FY 2013 Withholding: None

CORE ADJUSTMENTS

DEPARTMENT:

No Changes

GOVERNOR:

No Changes

HOUSE:

No Changes

SENATE:

CONFERENCE:

	FY 2012 BUDGET		FY 2012 ACTUAL		FY 2013 BUDGET		FY 2014 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 04.420												
MOTOR CARRIER SAFETY ASSIST - 60565C												
CORE												
EXPENSE & EQUIPMENT	15,000	0.00	473,648	0.00	15,000	0.00	15,000	0.00	15,000	0.00	15,000	0.00
FEDERAL FUNDS	15,000	0.00	473,648	0.00	15,000	0.00	15,000	0.00	15,000	0.00	15,000	0.00
PROGRAM-SPECIFIC	1,985,000	0.00	745,378	0.00	1,985,000	0.00	1,985,000	0.00	1,985,000	0.00	1,985,000	0.00
FEDERAL FUNDS	1,985,000	0.00	745,378	0.00	1,985,000	0.00	1,985,000	0.00	1,985,000	0.00	1,985,000	0.00
TOTAL	\$2,000,000	0.00	\$1,219,026	0.00	\$2,000,000	0.00	\$2,000,000	0.00	\$2,000,000	0.00	\$2,000,000	0.00
TOTAL - MOTOR CARRIER SAFETY ASSIST	\$2,000,000	0.00	\$1,219,026	0.00	\$2,000,000	0.00	\$2,000,000	0.00	\$2,000,000	0.00	\$2,000,000	0.00

Highway Safety Fund Transfer 4.425

Page 159

This section appropriates authority to transfer funds from the Highway Safety Federal Fund to the State Road Fund. This transfer is required because Missouri state laws are not in compliance with federal guidelines specifically, Title 23 USC Section 154, Open Container Requirements and Title 23 USC Section 164, Minimum Penalties for Repeat Offenders for Driving While Intoxicated or Driving Under the Influence. Because of this non-compliance the state is required to transfer three percent (3%) of Interstate Maintenance, National Highway System and Surface Transportation program apportionments to driver education, driving enforcement, or hazard elimination projects.

Legal Basis: Title USC 401-412

Funding Source: Federal Funds

FY 2013 Withholding: None

CORE ADJUSTMENTS

DEPARTMENT:

New Decision Item request

GOVERNOR:

New Decision Item recommended

HOUSE:

New Decision Item recommended

SENATE:

CONFERENCE:

	FY 2012		FY 2012		FY 2013		FY 2014		GOV AS		HOUSE		
	BUDGET		ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 04.425													
HIGHWAY SAFETY FUND TRANSFER - 60562C													
Highway Safety Transfer - 1605003													
FUND TRANSFERS	0	0.00	0	0.00	0	0.00	30,000,000	0.00	30,000,000	0.00	30,000,000	0.00	
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	30,000,000	0.00	30,000,000	0.00	30,000,000	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$30,000,000	0.00	\$30,000,000	0.00	\$30,000,000	0.00	
This item is requested to transfer funds from the Highway Safety Federal Fund (0149) to the State Road Fund (0320). This transfer is required because Missouri state laws are not in compliance with federal guidelines. Pursuant to Title 23 USC Section 154, Open Container Requirements and Title 23 USC Section 164, Minimum Penalties for Repeat Offenders for Driving While Intoxicated or Driving Under the Influence a transfer of three percent of Interstate Maintenance, National Highway System and Surface Transportation program apportionments must be used for driver behavioral education, enforcement, or hazard elimination roadway projects with a goal to reduce fatality and injury on Missouri's roads. While MoDOT became compliant with the Repeat Offenders for Driving While Intoxicated or Driving Under the Influence law in October of 2012, MoDOT will continue to expend previous years program funds. These federal funds will be transferred to the State Road Fund for expenditures associated with hazard elimination roadway projects.													
TOTAL - HIGHWAY SAFETY FUND TRANSFER	\$0	0.00	\$0	0.00	\$0	0.00	\$30,000,000	0.00	\$30,000,000	0.00	\$30,000,000	0.00	

Fleet, Facilities, & Information Systems - Section 4.430

Page 166

This section provides funding for the service operations divisions, general services, and information systems.

Legal Basis: 226 RSMo & Article IV (30,b)

Funding Source: State Road Fund.

FY 2013 Withholding: None

CORE ADJUSTMENTS

DEPARTMENT:

Core Reduction: (\$7,450,585) Expense & Equipment from the State Road Fund, to better reflect projected expenditures
Department requested an "E" on the State Road Fund appropriation

GOVERNOR:

No Changes
Recommended an "E" on the State Road Fund appropriation

GOVERNOR:

No Changes
Recommended an "E" on the State Road Fund appropriation

HOUSE:

SENATE:

CONFERENCE:

	FY 2012 BUDGET		FY 2012 ACTUAL		FY 2013 BUDGET		FY 2014 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 04.430													
FLEET,FACILITIES&INFO SYSTEMS - 60513C													
CORE													
PERSONAL SERVICES	15,915,255	375.25	12,859,529	284.95	13,750,903	299.25	13,750,903	299.25	13,750,903	299.25	13,750,903	299.25	
OTHER FUNDS	15,915,255	375.25	12,859,529	284.95	13,750,903 E	299.25	13,750,903 E	299.25	13,750,903 E	299.25	13,750,903 E	299.25	
EXPENSE & EQUIPMENT	77,278,018	0.00	42,214,988	0.00	65,255,672	0.00	57,805,087	0.00	57,805,087	0.00	57,805,087	0.00	
OTHER FUNDS	77,278,018	0.00	42,214,988	0.00	65,255,672 E	0.00	57,805,087 E	0.00	57,805,087 E	0.00	57,805,087 E	0.00	
PROGRAM-SPECIFIC	1,005,378	0.00	6,202,235	0.00	1,005,378	0.00	1,005,378	0.00	1,005,378	0.00	1,005,378	0.00	
OTHER FUNDS	1,005,378	0.00	6,202,235	0.00	1,005,378 E	0.00	1,005,378 E	0.00	1,005,378 E	0.00	1,005,378 E	0.00	
TOTAL	\$94,198,651	375.25	\$61,276,752	284.95	\$80,011,953	299.25	\$72,561,368	299.25	\$72,561,368	299.25	\$72,561,368	299.25	

Pay Plan FY14-COLA - 0000014

PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	126,049	0.00	74,813	0.00	
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	126,049 E	0.00	74,813 E	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$126,049	0.00	\$74,813	0.00	

General Structure Adjustment for all state employees. Governor recommends 2% for the second half of FY2014. House recommends \$250 per FTE for the second half of FY14.

TOTAL - FLEET,FACILITIES&INFO SYSTEMS	\$94,198,651	375.25	\$61,276,752	284.95	\$80,011,953	299.25	\$72,561,368	299.25	\$72,687,417	299.25	\$72,636,181	299.25	
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	FY 2012 BUDGET		FY 2012 ACTUAL		FY 2013 BUDGET		FY 2014 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 04.430													
FACILITY RELOCATION - 60551C													
CORE													
PROGRAM-SPECIFIC	2,000,000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	
FEDERAL FUNDS	2,000,000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	
TOTAL	\$2,000,000	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	

Motor Carrier Refunds 4.435

Page 123

This section provides authority to pay Highway Reciprocity Commission Refunds.

Legal Basis:

Funding Source: State Highway and Transportation Department Fund

FY 2013 Withholding: None

CORE ADJUSTMENTS

DEPARTMENT:

No Changes

GOVERNOR:

No Changes

HOUSE:

No Changes

SENATE:

CONFERENCE:

Regular House Bills

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State Road Fund Transfer 4.440

Page 107

This section provides authority to transfer funds from the State Highway and Transportation Fund to the State Road Fund.

Legal Basis: Section 226.200.6, RSMo.

Funding Source: State Highway and Transportation Department Fund

FY 2013 Withholding: None

CORE ADJUSTMENTS

DEPARTMENT:

No Changes

GOVERNOR:

No Changes

GOVERNOR:

No Changes

HOUSE:

SENATE:

CONFERENCE:

Committee Markup Annual	FY2014 HB 4 DEPT OF TRANSPORTATION										Regular House Bills	
	FY 2012 BUDGET		FY 2012 ACTUAL		FY 2013 BUDGET		FY 2014 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 04.440												
ROAD FUND TRANSFER - 60559C												
CORE												
FUND TRANSFERS	525,000,000	0.00	496,854,460	0.00	525,000,000	0.00	525,000,000	0.00	525,000,000	0.00	525,000,000	0.00
OTHER FUNDS	525,000,000	0.00	496,854,460	0.00	525,000,000 E	0.00	525,000,000 E	0.00	525,000,000 E	0.00	525,000,000 E	0.00
TOTAL	\$525,000,000	0.00	\$496,854,460	0.00	\$525,000,000	0.00	\$525,000,000	0.00	\$525,000,000	0.00	\$525,000,000	0.00
TOTAL - ROAD FUND TRANSFER	\$525,000,000	0.00	\$496,854,460	0.00	\$525,000,000	0.00	\$525,000,000	0.00	\$525,000,000	0.00	\$525,000,000	0.00

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Regular House Bills

	FY 2012 BUDGET		FY 2012 ACTUAL		FY 2013 BUDGET		FY 2014 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 04.440													
FEDERAL ROAD FUND TRANSFER - 60563C													
CORE													
FUND TRANSFERS	2,000,000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	
OTHER FUNDS	2,000,000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	
TOTAL	\$2,000,000	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	

Multimodal Operations-Administration Section 4.445

Page 177

This section provides staff services to administer planning and support programs in areas of aviation, railroads, mass-transit and waterways.

Legal Basis: 226 RSMo

Funding Source: Federal Funds, State Highway and Transportation Department Fund, State Transportation Fund,
State Road Fund, Aviation Trust Fund, Railroad Expense Fund.

FY 2013 Withholding: None

CORE ADJUSTMENTS:

DEPARTMENT:

Core Reduction: (\$249,131) Federal Personal Services and (\$200,000) Federal Expense & Equipment, to better reflect projected expenditures
Department requested an "E" on the State Road Fund appropriation

GOVERNOR:

Core Restoration: \$25,000 Federal Personal Services, restored a portion of the department's core reduction that had been taken in error
Recommended an "E" on the State Road Fund appropriation

HOUSE:

No Changes
Recommended an "E" on the State Road Fund appropriation

SENATE:

CONFERENCE:

	FY 2012 BUDGET		FY 2012 ACTUAL		FY 2013 BUDGET		FY 2014 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 04.445													
MULTIMODAL OPERATIONS ADMIN - 60522C													
CORE													
PERSONAL SERVICES	1,983,771	36.67	1,691,925	32.79	1,967,481	36.67	1,718,350	33.30	1,743,350	33.30	1,743,350	33.30	
FEDERAL FUNDS	486,452	9.68	328,870	6.35	492,211	9.68	243,080	6.31	268,080	6.31	268,080	6.31	
OTHER FUNDS	1,497,319	26.99	1,363,055	26.44	1,475,270 E	26.99	1,475,270 E	26.99	1,475,270 E	26.99	1,475,270 E	26.99	
EXPENSE & EQUIPMENT	612,540	0.00	216,325	0.00	536,540	0.00	336,540	0.00	336,540	0.00	336,540	0.00	
FEDERAL FUNDS	400,000	0.00	58,610	0.00	400,000	0.00	200,000	0.00	200,000	0.00	200,000	0.00	
OTHER FUNDS	212,540	0.00	157,715	0.00	136,540 E	0.00	136,540 E	0.00	136,540 E	0.00	136,540 E	0.00	
PROGRAM-SPECIFIC	0	0.00	300,936	0.00	0	0.00	0	0.00	0	0.00	0	0.00	
FEDERAL FUNDS	0	0.00	292,237	0.00	0	0.00	0	0.00	0	0.00	0	0.00	
OTHER FUNDS	0	0.00	8,699	0.00	0	0.00	0	0.00	0	0.00	0	0.00	
TOTAL	\$2,596,311	36.67	\$2,209,186	32.79	\$2,504,021	36.67	\$2,054,890	33.30	\$2,079,890	33.30	\$2,079,890	33.30	

Pay Plan FY14-COLA - 0000014

PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	15,983	0.00	8,334	0.00	
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	2,459	0.00	1,578	0.00	
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	13,524 E	0.00	6,756 E	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$15,983	0.00	\$8,334	0.00	

General Structure Adjustment for all state employees. Governor recommends 2% for the second half of FY2014. House recommends \$250 per FTE for the second half of FY14.

Multimodal E&E Expansion - 1605006

EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	25,481	0.00	25,481	0.00	25,481	0.00	
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	FY 2012		FY 2012		FY 2013		FY 2014		GOV AS		HOUSE		
	BUDGET		ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 04.445													
MULTIMODAL OPERATIONS ADMIN - 60522C													
Multimodal E&E Expansion - 1605006													
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	25,481	0.00	25,481	0.00	25,481	0.00	
OTHER FUNDS	0	0.00	0	0.00	0	0.00	25,481	0.00	25,481	0.00	25,481	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$25,481	0.00	\$25,481	0.00	\$25,481	0.00	

This expansion item is requested to cover increased E&E costs for grade crossing safety inspections.

TOTAL - MULTIMODAL OPERATIONS ADMIN	\$2,596,311	36.67	\$2,209,186	32.79	\$2,504,021	36.67	\$2,080,371	33.30	\$2,121,354	33.30	\$2,113,705	33.30	
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Multimodal Operations-Reimbursement to Highway Fund Section 4.450

Page 196

This section allows reimbursement for administrative support provided by highway funded personnel to non-highway sections. This includes accounting and auditing, legal assistance, purchasing, vehicle inspection, and data processing.

Legal Basis: 226.200 RSMo

Funding Source: General Revenue, Federal Funds, State Transportation Funds, Aviation Trust Fund, and Railroad Expense Fund.

FY 2013 Withholding: None

CORE ADJUSTMENTS:

DEPARTMENT:

No Changes

GOVERNOR:

No Changes

HOUSE:

No Changes

SENATE:

CONFERENCE:

	FY 2012 BUDGET		FY 2012 ACTUAL		FY 2013 BUDGET		FY 2014 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 04.450													
SUPPORT TO THE MULTIMODAL DIV - 60523C													
CORE													
PROGRAM-SPECIFIC	312,550	0.00	225,912	0.00	284,567	0.00	284,567	0.00	284,567	0.00	284,567	0.00	
FEDERAL FUNDS	83,500	0.00	68,608	0.00	83,500	0.00	83,500	0.00	83,500	0.00	83,500	0.00	
OTHER FUNDS	229,050	0.00	157,304	0.00	201,067	0.00	201,067	0.00	201,067	0.00	201,067	0.00	
TOTAL	\$312,550	0.00	\$225,912	0.00	\$284,567	0.00	\$284,567	0.00	\$284,567	0.00	\$284,567	0.00	

Multimodal Operations - Multimodal Revolving Loan Section 4.455

Page 204

This section provides loan funding to political subdivisions and/or organizations to assist in the planning, acquisition, development and construction of transportation facilities other than highways in Missouri.

Legal Basis: 226.191 RSMo

Funding Source: State Transportation Assistance Revolving Fund

FY 2013 Withholding: None

CORE ADJUSTMENTS:

DEPARTMENT:

No Changes

GOVERNOR:

No Changes

HOUSE:

No Changes

SENATE:

CONFERENCE:

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Regular House Bills

	FY 2012 BUDGET		FY 2012 ACTUAL		FY 2013 BUDGET		FY 2014 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 04.455												
MULTIMODAL REVOLVING LOAN - 60524C												
CORE												
PROGRAM-SPECIFIC	550,000	0.00	0	0.00	1,000,000	0.00	1,000,000	0.00	1,000,000	0.00	1,000,000	0.00
OTHER FUNDS	550,000	0.00	0	0.00	1,000,000	0.00	1,000,000	0.00	1,000,000	0.00	1,000,000	0.00
TOTAL	\$550,000	0.00	\$0	0.00	\$1,000,000	0.00	\$1,000,000	0.00	\$1,000,000	0.00	\$1,000,000	0.00

TOTAL - MULTIMODAL REVOLVING LOAN	\$550,000	0.00	\$0	0.00	\$1,000,000	0.00	\$1,000,000	0.00	\$1,000,000	0.00	\$1,000,000	0.00
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This section provides funding to replace lost federal funding to 33 public transportation providers.

Legal Basis: 226.200 RSMo

Funding Source: State Transportation Fund & General Revenue

FY 2013 Withholding: None

CORE ADJUSTMENTS:

DEPARTMENT:

No Changes

GOVERNOR:

No Changes

HOUSE:

No Changes

SENATE:

CONFERENCE:

	FY 2012 BUDGET		FY 2012 ACTUAL		FY 2013 BUDGET		FY 2014 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 04.460													
TRANSIT FUNDS FOR STATE - 60527C													
CORE													
PROGRAM-SPECIFIC	560,875	0.00	560,875	0.00	560,875	0.00	560,875	0.00	560,875	0.00	560,875	0.00	
OTHER FUNDS	560,875	0.00	560,875	0.00	560,875	0.00	560,875	0.00	560,875	0.00	560,875	0.00	
TOTAL	560,875	0.00	560,875	0.00	560,875	0.00	560,875	0.00	560,875	0.00	560,875	0.00	

Transit Expansion Funds - 1605011

PROGRAM-SPECIFIC	0	0.00	0	0.00	0	0.00	2,500,000	0.00	0	0.00	500,000	0.00	
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	2,500,000	0.00	0	0.00	500,000	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$2,500,000	0.00	\$0	0.00	\$500,000	0.00	

This new decision item will provide transit operating funds to rural and urban areas throughout the state to expand mobility and work related transit services.

TOTAL - TRANSIT FUNDS FOR STATE	\$560,875	0.00	\$560,875	0.00	\$560,875	0.00	\$3,060,875	0.00	\$560,875	0.00	\$1,060,875	0.00	
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Multimodal Operations-Capital Improvements Assistance Program Section 4.465

Page 234

This section provides transportation for the elderly and handicapped. Requires an 80/20 match to assist the private and nonprofit organizations. These funds assist in acquiring only capital (vans and buses); no monies are used for operating expenses.

Legal Basis: 226.200 RSMo

Funding Source: Section 5310 Federal Funds

FY 2013 Withholding: None

CORE ADJUSTMENTS:

DEPARTMENT:

Core Reallocation: \$1,390,030 Federal Expense & Equipment funds from the New Freedom Program section, sections are being consolidated

GOVERNOR:

No Changes

HOUSE:

No Changes

SENATE:

CONFERENCE:

	FY 2012 BUDGET		FY 2012 ACTUAL		FY 2013 BUDGET		FY 2014 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 04.465													
CAPITAL IMPR - SEC 5310 (16) - 60531C													
CORE													
PROGRAM-SPECIFIC	2,600,000	0.00	1,062,185	0.00	4,086,400	0.00	5,476,430	0.00	5,476,430	0.00	5,476,430	0.00	
FEDERAL FUNDS	2,600,000	0.00	1,062,185	0.00	4,086,400	0.00	5,476,430	0.00	5,476,430	0.00	5,476,430	0.00	
TOTAL	\$2,600,000	0.00	\$1,062,185	0.00	\$4,086,400	0.00	\$5,476,430	0.00	\$5,476,430	0.00	\$5,476,430	0.00	

CI Grant for Transit Expansion - 1605007

PROGRAM-SPECIFIC	0	0.00	0	0.00	0	0.00	9,713,600	0.00	9,713,600	0.00	9,713,600	0.00	
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	9,713,600	0.00	9,713,600	0.00	9,713,600	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$9,713,600	0.00	\$9,713,600	0.00	\$9,713,600	0.00	

This expansion item allows transit programs to purchase vehicles for non-profit agencies serving senior citizens and persons with disabilities.

TOTAL - CAPITAL IMPR - SEC 5310 (16)	\$2,600,000	0.00	\$1,062,185	0.00	\$4,086,400	0.00	\$15,190,030	0.00	\$15,190,030	0.00	\$15,190,030	0.00	
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Multimodal Operations-New Freedom Program Section X.XXX

Page 240

This section provides federal funding through on a formula basis for transportation services and public transportation alternatives beyond those required by the Americans with Disabilities Act to assist persons with disabilities. The allocation is based on the disabled population in the state. This section is being deleted by transfer and consolidated with the Multimodal Operations-Capital Improvements Assistance Program in FY2014 at the department's request.

Legal Basis: 226.200 RSMo

Funding Source: Section 5310 Federal Funds

FY 2013 Withholding: None

CORE ADJUSTMENTS:

DEPARTMENT:

Core Reallocation: (\$1,390,030) Federal Expense & Equipment funds to the Multimodal Operations-Capital Improvements Assistance Program section, sections are being consolidated

GOVERNOR:

No Changes

HOUSE:

No Changes

SENATE:

CONFERENCE:

	FY 2012 BUDGET		FY 2012 ACTUAL		FY 2013 BUDGET		FY 2014 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 04.465													
NEW FREEDOM PROGRAM - 60529C													
CORE													
EXPENSE & EQUIPMENT	0	0.00	3,920	0.00	0	0.00	0	0.00	0	0.00	0	0.00	
FEDERAL FUNDS	0	0.00	3,920	0.00	0	0.00	0	0.00	0	0.00	0	0.00	
PROGRAM-SPECIFIC	600,000	0.00	251,184	0.00	1,390,030	0.00	0	0.00	0	0.00	0	0.00	
FEDERAL FUNDS	600,000	0.00	251,184	0.00	1,390,030	0.00	0	0.00	0	0.00	0	0.00	
TOTAL	\$600,000	0.00	\$255,104	0.00	\$1,390,030	0.00	\$0	0.00	\$0	0.00	\$0	0.00	
TOTAL - NEW FREEDOM PROGRAM	\$600,000	0.00	\$255,104	0.00	\$1,390,030	0.00	\$0	0.00	\$0	0.00	\$0	0.00	

Multimodal Operations-Missouri Elderly/Handicapped Assistance Section 4.470

Page 254

This state grant provides a subsidy of operating expenses for nonprofit transporters of the elderly, handicapped and low income, such as OATS and SMTS.

Legal Basis: 208.255 RSMo

Funding Source: General Revenue, State Transportation Fund

FY 2013 Withholding: None

CORE ADJUSTMENTS:

DEPARTMENT:

No Changes

GOVERNOR:

No Changes

HOUSE:

No Changes

SENATE:

CONFERENCE:

	FY 2012 BUDGET		FY 2012 ACTUAL		FY 2013 BUDGET		FY 2014 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 04.470												
MO ELDRLY & HDCPD TRAN ASST P - 60532C												
CORE												
PROGRAM-SPECIFIC	2,468,607	0.00	2,432,783	0.00	2,468,607	0.00	2,468,607	0.00	2,468,607	0.00	2,468,607	0.00
GENERAL REVENUE	1,194,129	0.00	1,158,305	0.00	1,194,129	0.00	1,194,129	0.00	1,194,129	0.00	1,194,129	0.00
OTHER FUNDS	1,274,478	0.00	1,274,478	0.00	1,274,478	0.00	1,274,478	0.00	1,274,478	0.00	1,274,478	0.00
TOTAL	\$2,468,607	0.00	\$2,432,783	0.00	\$2,468,607	0.00	\$2,468,607	0.00	\$2,468,607	0.00	\$2,468,607	0.00
TOTAL - MO ELDRLY & HDCPD TRAN ASST P	\$2,468,607	0.00	\$2,432,783	0.00	\$2,468,607	0.00	\$2,468,607	0.00	\$2,468,607	0.00	\$2,468,607	0.00

Multimodal Operations-Small Urban Transportation Assistance Section 4.475

Page 264

This appropriation represents a placeholder for authorization to pass through federal assistance to operators of local transit systems in the event that the local operator or city could not receive the federal monies directly from the federal government.

Legal Basis: 226.200 RSMo

Funding Source: Section 5307 Federal Funds

FY 2013 Withholding: None

CORE ADJUSTMENTS:

DEPARTMENT:

Core Reallocation: \$3,200,000 Federal Program Distribution funds from the Job Access & Reverse Commute Grants section, sections are being consolidated

GOVERNOR:

No Changes

HOUSE:

No Changes

SENATE:

CONFERENCE:

Committee Markup Annual	FY2014 HB 4 DEPT OF TRANSPORTATION											Regular House Bills	
	FY 2012 BUDGET		FY 2012 ACTUAL		FY 2013 BUDGET		FY 2014 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR		FTE
HOUSE BILL SECTION 04.475													
SMALL URBAN & RURAL TRAN PROG - 60534C													
CORE													
EXPENSE & EQUIPMENT	0	0.00	51,796	0.00	0	0.00	0	0.00	0	0.00	0	0.00	
FEDERAL FUNDS	0	0.00	51,796	0.00	0	0.00	0	0.00	0	0.00	0	0.00	
PROGRAM-SPECIFIC	12,040,000	0.00	16,093,145	0.00	23,926,692	0.00	27,126,692	0.00	27,126,692	0.00	27,126,692	0.00	
FEDERAL FUNDS	12,040,000	0.00	16,093,145	0.00	23,926,692	0.00	27,126,692	0.00	27,126,692	0.00	27,126,692	0.00	
TOTAL	\$12,040,000	0.00	\$16,144,941	0.00	\$23,926,692	0.00	\$27,126,692	0.00	\$27,126,692	0.00	\$27,126,692	0.00	

Multimodal Operations-Job Access Reverse Commute Grants Section X.XXX

Page 270

This federal grant provides employment related transportation to welfare recipients and other low income persons. This program was previously included with the Small Urban and Rural Areas Grants. This section is being deleted by transfer and consolidated back with the Multimodal Operations-Small Urban Transportation Assistance section in FY2014 at the department's request.

Legal Basis: 226.200 RSMo

Funding Source: Section 5311 Federal Funds

FY 2013 Withholding: None

CORE ADJUSTMENTS:

DEPARTMENT:

Core Reallocation: (\$3,200,000) Federal Program Distribution funds to the Multimodal Operations-Small Urban Transportation Assistance section, sections are being consolidated

GOVERNOR:

No Changes

HOUSE:

No Changes

SENATE:

CONFERENCE:

Committee Markup Annual			FY2014 HB 4 DEPT OF TRANSPORTATION										Regular House Bills	
FY 2012 BUDGET			FY 2012 ACTUAL		FY 2013 BUDGET		FY 2014 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED			
DOLLAR	FTE		DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE		
HOUSE BILL SECTION 04.475														
JOB ACCESS & REVERSE COMM GRT - 60537C														
CORE														
PROGRAM-SPECIFIC	1,200,000	0.00	1,493,746	0.00	3,200,000	0.00	0	0.00	0	0.00	0	0.00		
FEDERAL FUNDS	1,200,000	0.00	1,493,746	0.00	3,200,000	0.00	0	0.00	0	0.00	0	0.00		
TOTAL	\$1,200,000	0.00	\$1,493,746	0.00	\$3,200,000	0.00	\$0	0.00	\$0	0.00	\$0	0.00		

Multimodal Operations-Capital Grants Section 4.480

Page 277

This section provides federal financial assistance for the purchase of eligible capital items as based on Section 3 of the Federal Transit Act. Specifically, these funds are used to purchase buses, vans, radios, construction of fixed transit facilities, computers and fueling stations for local transportation providers.

Legal Basis: 226.200 RSMo

Funding Source: Section 5309 Federal Funds

FY 2013 Withholding: None

CORE ADJUSTMENTS:

DEPARTMENT:

No Changes

GOVERNOR:

No Changes

HOUSE:

No Changes

SENATE:

CONFERENCE:

Regular House Bills

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Multimodal Operations - Planning Grants Section 4.485

Page 284

This section provides funding for Metropolitan Planning Programs. Each of the six metropolitan areas is required to provide a 20% local match to receive 80% of the federal share.

Legal Basis: 226.200 RSMo

Funding Source: Section 5303 Federal Funds

FY 2013 Withholding: None

CORE ADJUSTMENTS:

DEPARTMENT:

No Changes

GOVERNOR:

No Changes

HOUSE:

No Changes

SENATE:

CONFERENCE:

Committee Markup Annual			FY2014 HB 4 DEPT OF TRANSPORTATION										Regular House Bills	
FY 2012 BUDGET			FY 2012 ACTUAL		FY 2013 BUDGET		FY 2014 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED			
DOLLAR	FTE		DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE		
HOUSE BILL SECTION 04.485														
PLANNING GRANTS-SEC 5303 (8) - 60536C														
CORE														
PROGRAM-SPECIFIC	6,365,194	0.00	5,410,541	0.00	15,910,249	0.00	15,910,249	0.00	15,910,249	0.00	15,910,249	0.00		
FEDERAL FUNDS	6,365,194	0.00	5,410,541	0.00	15,910,249	0.00	15,910,249	0.00	15,910,249	0.00	15,910,249	0.00		
TOTAL	\$6,365,194	0.00	\$5,410,541	0.00	\$15,910,249	0.00	\$15,910,249	0.00	\$15,910,249	0.00	\$15,910,249	0.00		

Multimodal Operations-Bus and Bus Facility Transit Grants Section 4.490

Page 291

The new federal transportation act, Moving Ahead for Progress in the 21st Century Act (MAP-21) contains a new bus and bus facility transit grant program. This section provides federal spending authority for grants to public transit providers to replace, rehabilitate, and/or purchase buses and related equipment and to construct bus-related facilities.

Legal Basis: Moving Ahead for Progress in the 21st Century Act (MAP-21)

Funding Source: Federal Funds

FY 2013 Withholding: None

CORE ADJUSTMENTS:

DEPARTMENT:

New Decision Item Request

GOVERNOR:

New Decision Item Recommendation

HOUSE:

New Decision Item Recommendation

SENATE:

CONFERENCE:

	FY 2012 BUDGET		FY 2012 ACTUAL		FY 2013 BUDGET		FY 2014 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 04.490													
BUS & BUS FACILITY TRNSIT GRNT - 60554C													
Bus & Bus Facility NDI - 1605008													
PROGRAM-SPECIFIC	0	0.00	0	0.00	0	0.00	5,000,000	0.00	5,000,000	0.00	5,000,000	0.00	
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	5,000,000	0.00	5,000,000	0.00	5,000,000	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$5,000,000	0.00	\$5,000,000	0.00	\$5,000,000	0.00	

This new decision item will allow funding for the new federal Bus & Bus Facility transit program under the MAP-21 federal authorization.

TOTAL - BUS & BUS FACILITY TRNSIT GRNT	\$0	0.00	\$0	0.00	\$0	0.00	\$5,000,000	0.00	\$5,000,000	0.00	\$5,000,000	0.00	
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Multimodal Operations-Improved Passenger Rail System 4.495

Page 321

The St. Louis to Kansas City route has been designated as part of a nine state improved passenger rail system that lacks the infrastructure necessary to support higher train speeds. MoDOT has secured federal grants funds (\$49.5 million) for construction/engineering of multiple rail improvements along the St. Louis to Kansas City corridor.

Legal Basis: N/A

Funding Source: Federal American Recovery and Reinvestment Act – Stimulus Funds

FY 2013 Withholding: None

CORE ADJUSTMENTS:

DEPARTMENT:

No Changes

GOVERNOR:

No Changes

HOUSE:

No Changes

SENATE:

CONFERENCE:

	FY 2012 BUDGET		FY 2012 ACTUAL		FY 2013 BUDGET		FY 2014 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 04.495												
IMPROVED PASSENGER RAIL - 60542C												
CORE												
PROGRAM-SPECIFIC	41,422,000	0.00	803,674	0.00	33,000,000	0.00	33,000,000	0.00	33,000,000	0.00	33,000,000	0.00
FEDERAL FUNDS	41,422,000	0.00	803,674	0.00	33,000,000	0.00	33,000,000	0.00	33,000,000	0.00	33,000,000	0.00
TOTAL	\$41,422,000	0.00	\$803,674	0.00	\$33,000,000	0.00	\$33,000,000	0.00	\$33,000,000	0.00	\$33,000,000	0.00

Improved Passenger Rail Expans - 1605009

EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	2,000,000	0.00	2,000,000	0.00	0	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	2,000,000	0.00	2,000,000	0.00	0	0.00
PROGRAM-SPECIFIC	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	2,000,000	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	2,000,000	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$2,000,000	0.00	\$2,000,000	0.00	\$2,000,000	0.00

This expansion item is requested to ensure funds are available to allow MoDOT to continue the Merchants bridge west approach project in St. Louis.

TOTAL - IMPROVED PASSENGER RAIL	\$41,422,000	0.00	\$803,674	0.00	\$33,000,000	0.00	\$35,000,000	0.00	\$35,000,000	0.00	\$35,000,000	0.00
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Multimodal Operations-Federal Rail Improvement Program Transfer 4.500

Page 356

This section provides authority to transfer ARRA-Stimulus funds for Improved Passenger Rail System to the Multimodal Operations Fund for expenditure on approved projects.

Legal Basis: N/A

Funding Source: Federal American Recovery and Reinvestment Act – Stimulus Funds

FY 2013 Withholding: None

CORE ADJUSTMENTS:

DEPARTMENT:

New Decision Item Request

GOVERNOR:

New Decision Item Recommendation

HOUSE:

New Decision Item Recommendation

SENATE:

CONFERENCE:

	FY 2012 BUDGET		FY 2012 ACTUAL		FY 2013 BUDGET		FY 2014 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 04.500													
MULTIMDL FED RAIL PRG TRANSFER - 60580C													
Multimodal Federal Rail Trans - 1605005													
FUND TRANSFERS	0	0.00	0	0.00	0	0.00	35,000,000	0.00	35,000,000	0.00	35,000,000	0.00	
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	35,000,000	0.00	35,000,000	0.00	35,000,000	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$35,000,000	0.00	\$35,000,000	0.00	\$35,000,000	0.00	
This expansion item is requested to transfer railroad ARRA funds from the Federal Stimulus Fund (2268) to the Multimodal Operations Federal Fund (0126). These federal funds will be transferred to the Multimodal Operations Federal Fund for expenditures associated with Improved Passenger Rail.													
TOTAL - MULTIMDL FED RAIL PRG TRANSFE	\$0	0.00	\$0	0.00	\$0	0.00	\$35,000,000	0.00	\$35,000,000	0.00	\$35,000,000	0.00	

Multimodal Operations-Light Rail Safety 4.505

Page 349

This appropriation is needed to fund MoDOT's cost of conducting a investigation in the event a serious accident occurs on the light rail Metro-Link system.

Legal Basis: N/A

Funding Source: Light Rail Safety Fund

FY 2013 Withholding: None

CORE ADJUSTMENTS:

DEPARTMENT:

No Changes

GOVERNOR:

No Changes

HOUSE:

No Changes

SENATE:

CONFERENCE:

	FY 2012 BUDGET		FY 2012 ACTUAL		FY 2013 BUDGET		FY 2014 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 04.505													
LIGHT RAIL SAFETY - 60556C													
CORE													
PROGRAM-SPECIFIC	1	0.00	0	0.00	1,000,000	0.00	1,000,000	0.00	1,000,000	0.00	1,000,000	0.00	
OTHER FUNDS	1	0.00	0	0.00	1,000,000	0.00	1,000,000	0.00	1,000,000	0.00	1,000,000	0.00	
TOTAL	\$1	0.00	\$0	0.00	\$1,000,000	0.00	\$1,000,000	0.00	\$1,000,000	0.00	\$1,000,000	0.00	

Multimodal Operations-State Funding for Amtrak Section 4.510

Page 298

This section provides state funding to subsidize twice daily rail passenger service between St. Louis and Kansas City with stops in Kirkwood, Washington, Hermann, Jefferson City, Sedalia, Warrensburg, Lee Summit, and Independence.

Legal Basis: 680.135 – 680.155 RSMo

Fund Sources: General Revenue

FY 2013 Withholding: None

CORE ADJUSTMENTS:

DEPARTMENT:

No Changes

GOVERNOR:

No Changes

HOUSE:

No Changes

SENATE:

CONFERENCE:

	FY 2012 BUDGET		FY 2012 ACTUAL		FY 2013 BUDGET		FY 2014 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 04.510													
STATE MATCH FOR AMTRAK - 60540C													
CORE													
PROGRAM-SPECIFIC	7,900,000	0.00	7,900,000	0.00	7,900,000	0.00	7,900,000	0.00	7,900,000	0.00	7,900,000	0.00	
GENERAL REVENUE	7,900,000	0.00	7,900,000	0.00	7,900,000	0.00	7,900,000	0.00	7,900,000	0.00	7,900,000	0.00	
TOTAL	\$7,900,000	0.00	\$7,900,000	0.00	\$7,900,000	0.00	\$7,900,000	0.00	\$7,900,000	0.00	\$7,900,000	0.00	

State Match for Amtrak - GR - 1605012

PROGRAM-SPECIFIC	0	0.00	0	0.00	0	0.00	3,000,000	0.00	1,000,000	0.00	1,000,000	0.00	
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	3,000,000	0.00	1,000,000	0.00	1,000,000	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$3,000,000	0.00	\$1,000,000	0.00	\$1,000,000	0.00	

This expansion is necessary to meet contractual obligations for daily passenger rail service between St. Louis and Kansas City.

TOTAL - STATE MATCH FOR AMTRAK	\$7,900,000	0.00	\$7,900,000	0.00	\$7,900,000	0.00	\$10,900,000	0.00	\$8,900,000	0.00	\$8,900,000	0.00	
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Multimodal Operations-Amtrak Advertising and Station Improvements Section 4.515

Page 313

This section provides Amtrak with advertising through TV, radio, billboard space, local and college newspapers. Improvements such as better lighting, loading platforms shelters and parking areas would increase passenger safety and convenience. This will provide funds on 50/50 match basis.

Legal Basis: 226.200 RSMo

Funding Source: State Transportation Fund

FY 2013 Withholding: None

CORE ADJUSTMENTS:

DEPARTMENT:

No Changes

GOVERNOR:

No Changes

HOUSE:

No Changes

SENATE:

CONFERENCE:

Regular House Bills

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Railroad Grade Crossing Hazards 4.520

Page 336

This section provides the annual allocation of railroad grade crossing gates and hazards.

Legal Basis: Article IV, Sections 30©, MO Constitution and Chapter 389, RSMo.

Funding Source: Highway Department Grade Crossing Safety Account

FY 2013 Withholding: None

CORE ADJUSTMENTS:

DEPARTMENT:

No Changes

GOVERNOR:

No Changes

HOUSE:

No Changes

SENATE:

CONFERENCE:

Committee Markup Annual	FY2014 HB 4 DEPT OF TRANSPORTATION										Regular House Bills	
	FY 2012		FY 2012		FY 2013		FY 2014		GOV AS		HOUSE	
	BUDGET		ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 04.520												
RR GRADE CROSSING HAZARDS - 60557C												
CORE												
PROGRAM-SPECIFIC	1,500,000	0.00	1,903,847	0.00	3,000,000	0.00	3,000,000	0.00	3,000,000	0.00	3,000,000	0.00
OTHER FUNDS	1,500,000	0.00	1,903,847	0.00	3,000,000	0.00	3,000,000	0.00	3,000,000	0.00	3,000,000	0.00
TOTAL	\$1,500,000	0.00	\$1,903,847	0.00	\$3,000,000	0.00	\$3,000,000	0.00	\$3,000,000	0.00	\$3,000,000	0.00
TOTAL - RR GRADE CROSSING HAZARDS	\$1,500,000	0.00	\$1,903,847	0.00	\$3,000,000	0.00	\$3,000,000	0.00	\$3,000,000	0.00	\$3,000,000	0.00

Railroad Grade Crossing Hazards Transfer 4.525

Page 343

This section provides the transfer from the Grade Crossing Account to the Railroad Safety Expense Fund

Legal Basis: Article IV, Sections 30©, MO Constitution and Chapter 389, RSMo.

Funding Source: Grade Crossing Safety Account

FY 2013 Withholding: None

CORE ADJUSTMENTS:

DEPARTMENT:

No Changes

GOVERNOR:

No Changes

HOUSE:

No Changes

SENATE:

CONFERENCE:

	FY 2012		FY 2012		FY 2013		FY 2014		GOV AS		HOUSE		
	BUDGET		ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 04.525													
GRADE CROSSING SAFETY TRANSFER - 60558C													
CORE													
FUND TRANSFERS	100,000	0.00	0	0.00	100,000	0.00	100,000	0.00	100,000	0.00	100,000	0.00	
OTHER FUNDS	100,000	0.00	0	0.00	100,000	0.00	100,000	0.00	100,000	0.00	100,000	0.00	
TOTAL	\$100,000	0.00	\$0	0.00	\$100,000	0.00	\$100,000	0.00	\$100,000	0.00	\$100,000	0.00	
TOTAL - GRADE CROSSING SAFETY TRANSF	\$100,000	0.00	\$0	0.00	\$100,000	0.00	\$100,000	0.00	\$100,000	0.00	\$100,000	0.00	

Multimodal Operations-Airport Capital Improvements and Maintenance Section 4.530

Page 363

Section 305.230 RSMo. provides for state financial assistance to local governments for expansion, improvements and maintenance of their airports. Primarily, the funds will assist local governments in matching federal funds made available through the FAA.

Legal Base: RSMo 305.230

Funding Source: Aviation Trust Fund

FY 2013 Withholding: None

CORE ADJUSTMENTS:

DEPARTMENT:

No Changes

GOVERNOR:

No Changes

HOUSE:

No Changes

SENATE:

CONFERENCE:

	FY 2012 BUDGET		FY 2012 ACTUAL		FY 2013 BUDGET		FY 2014 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 04.530												
AIRPORT CAPITAL IMPR & MAINT - 60545C												
CORE												
EXPENSE & EQUIPMENT	160,500	0.00	72,199	0.00	160,500	0.00	160,500	0.00	160,500	0.00	160,500	0.00
OTHER FUNDS	160,500	0.00	72,199	0.00	160,500	0.00	160,500	0.00	160,500	0.00	160,500	0.00
PROGRAM-SPECIFIC	7,839,500	0.00	1,284,306	0.00	9,839,500	0.00	9,839,500	0.00	9,839,500	0.00	9,839,500	0.00
OTHER FUNDS	7,839,500	0.00	1,284,306	0.00	9,839,500	0.00	9,839,500	0.00	9,839,500	0.00	9,839,500	0.00
TOTAL	\$8,000,000	0.00	\$1,356,505	0.00	\$10,000,000	0.00	\$10,000,000	0.00	\$10,000,000	0.00	\$10,000,000	0.00

TOTAL - AIRPORT CAPITAL IMPR & MAINT	\$8,000,000	0.00	\$1,356,505	0.00	\$10,000,000	0.00	\$10,000,000	0.00	\$10,000,000	0.00	\$10,000,000	0.00
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Multimodal Operations-Federal Aviation Assistance Program Section 4.535

Page 371

This grant would allow the state to distribute Federal Aviation Administration (FAA) funds to small commercial services and general aviation airports.

Legal Base: Chapter 305.230 RSMo

Funding Source: Federal Funds

FY 2013 Withholding: None

CORE ADJUSTMENTS:

DEPARTMENT:

No Changes

GOVERNOR:

No Changes

HOUSE:

No Changes

SENATE:

CONFERENCE:

Committee Markup Annual	FY2014 HB 4 DEPT OF TRANSPORTATION										Regular House Bills	
	FY 2012 BUDGET		FY 2012 ACTUAL		FY 2013 BUDGET		FY 2014 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 04.535												
FEDERAL AVIATION ASSISTANCE - 60546C												
CORE												
PROGRAM-SPECIFIC	12,500,000	0.00	15,019,281	0.00	41,416,304	0.00	41,416,304	0.00	41,416,304	0.00	41,416,304	0.00
FEDERAL FUNDS	12,500,000	0.00	15,019,281	0.00	41,416,304	0.00	41,416,304	0.00	41,416,304	0.00	41,416,304	0.00
TOTAL	\$12,500,000	0.00	\$15,019,281	0.00	\$41,416,304	0.00	\$41,416,304	0.00	\$41,416,304	0.00	\$41,416,304	0.00
TOTAL - FEDERAL AVIATION ASSISTANCE	\$12,500,000	0.00	\$15,019,281	0.00	\$41,416,304	0.00	\$41,416,304	0.00	\$41,416,304	0.00	\$41,416,304	0.00

Multimodal Operations-Port Authority Financial Assistance Section 4.540

Page 378

This grant program would provide financial assistance for planning and development of port-related facilities. This includes both urban and rural port areas.

Legal Base: Chapter 68.010 – 68.065 RSMo.

Funding Source: State Transportation Fund

FY 2013 Withholding: None

CORE ADJUSTMENTS:

DEPARTMENT:

Core Reduction: (\$250,000) State Transportation Fund Program Distribution, to better reflect projected expenditures

GOVERNOR:

No Changes

HOUSE:

No Changes

SENATE:

CONFERENCE:

	FY 2012		FY 2012		FY 2013		FY 2014		GOV AS		HOUSE			
	BUDGET		ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED			
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE		
HOUSE BILL SECTION 04.540														
PORT AUTH FINANCIAL ASST - 60548C														
CORE														
PROGRAM-SPECIFIC	359,747	0.00	359,747	0.00	625,000	0.00	375,000	0.00	375,000	0.00	375,000	0.00		
GENERAL REVENUE	0	0.00	0	0.00	250,000	0.00	0	0.00	0	0.00	0	0.00		
OTHER FUNDS	359,747	0.00	359,747	0.00	375,000	0.00	375,000	0.00	375,000	0.00	375,000	0.00		
TOTAL	\$359,747	0.00	\$359,747	0.00	\$625,000	0.00	\$375,000	0.00	\$375,000	0.00	\$375,000	0.00		
TOTAL - PORT AUTH FINANCIAL ASST	\$359,747	0.00	\$359,747	0.00	\$625,000	0.00	\$375,000	0.00	\$375,000	0.00	\$375,000	0.00		

Multimodal Operations-Port Authority Financial Assistance Expansion Section 4.540

Page 386

This grant program expansion would provide financial assistance for planning and development of port-related facilities. The ports included in this expansion include; Jefferson County, Kansas City, Mississippi County, New Bourbon Regional, New Madrid Regional, Pemiscot County, Southeast Missouri Regional, and St Joseph Regional Port Authorities.

Legal Base: Article IV, Section 30(c), MO Constitution and Chapter 33.543, RSMo.

Funding Source: General Revenue

FY 2013 Withholding: None

CORE ADJUSTMENTS:

DEPARTMENT:

New Decision Item Request

GOVERNOR:

New Decision Item Recommendation

HOUSE:

New Decision Item Recommendation

SENATE:

CONFERENCE:

	FY 2012 BUDGET		FY 2012 ACTUAL		FY 2013 BUDGET		FY 2014 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 04.540												
PORT AUTH CAPITAL IMPROVEMT P - 60549C												
Port CI Financial Assist NDI - 1605013												
PROGRAM-SPECIFIC	0	0.00	0	0.00	0	0.00	3,000,000	0.00	3,000,000	0.00	3,000,000	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	3,000,000	0.00	3,000,000	0.00	3,000,000	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$3,000,000	0.00	\$3,000,000	0.00	\$3,000,000	0.00

This new decision item will allow port authorities to develop infrastructure and assist the port authorities with carrying out their mission per Chapter 68 RSMo.

TOTAL - PORT AUTH CAPITAL IMPROVEMT P	\$0	0.00	\$0	0.00	\$0	0.00	\$3,000,000	0.00	\$3,000,000	0.00	\$3,000,000	0.00
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Multimodal Operations-Federal Rail, Port, & Freight Assistance Program Section 4.545

Page 211

This appropriation allows MoDOT to spend funds received from federal grants associated with rail, port, and freight improvements.

Legal Base: Article IV, Section 30(c), MO Constitution and Chapter 226.225, RSMo.

Funding Source: Federal Funds

FY 2013 Withholding: None

CORE ADJUSTMENTS:

DEPARTMENT:

No Changes

GOVERNOR:

No Changes

HOUSE:

No Changes

SENATE:

CONFERENCE:

	FY 2012 BUDGET		FY 2012 ACTUAL		FY 2013 BUDGET		FY 2014 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 04.545													
FED RAIL, PORT & FREIGHT ASST - 60552C													
CORE													
PROGRAM-SPECIFIC	0	0.00	0	0.00	1,000,000	0.00	1,000,000	0.00	1,000,000	0.00	1,000,000	0.00	
FEDERAL FUNDS	0	0.00	0	0.00	1,000,000	0.00	1,000,000	0.00	1,000,000	0.00	1,000,000	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$1,000,000	0.00	\$1,000,000	0.00	\$1,000,000	0.00	\$1,000,000	0.00	

This appropriation is for funding for improvements/expansion at three (3) ports and one (1) railyard. No more than 80% of each projects' costs will come from this appropriation with local entities providing the remaining amounts. The projects are Kansas City Port Authority, Jefferson County Port Authority, Pemiscot County Port Authority, and City of Springfield Railyard.

Legal Base: Article IV, Section 30(c), MO Constitution and Chapter 226.225, RSMo.

Funding Source: State Transportation Fund

FY 2013 Withholding: None

CORE ADJUSTMENTS:

DEPARTMENT:

New Decision Item Request

GOVERNOR:

New Decision Item Recommendation

HOUSE:

New Decision Item Recommendation

SENATE:

CONFERENCE:

	FY 2012 BUDGET		FY 2012 ACTUAL		FY 2013 BUDGET		FY 2014 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 04.550													
FREIGHT ENHANCEMENT FUNDS - 60553C													
Freight Enhancement Funds-STF - 1605010													
PROGRAM-SPECIFIC	0	0.00	0	0.00	0	0.00	850,000	0.00	850,000	0.00	850,000	0.00	
OTHER FUNDS	0	0.00	0	0.00	0	0.00	850,000	0.00	850,000	0.00	850,000	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$850,000	0.00	\$850,000	0.00	\$850,000	0.00	
This expansion item is requested to allow State Transportation funds to be expended on port authority capital improvements for freight enhancement projects.													

TOTAL - FREIGHT ENHANCEMENT FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$850,000	0.00	\$850,000	0.00	\$850,000	0.00	
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